

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of

THE TARIFF FILING OF BEULAH SEWER) CASE NO. 8109
COMPANY, LOUISVILLE, KENTUCKY)

O R D E R

IT IS ORDERED That Beulah Sewer Company shall file an original and five (5) copies of the following information with the Commission by March 25, 1981:

1. Billing Analysis;
2. A copy of a valid third-party beneficiary agreement guaranteeing the continuity of sewage service;
3. A copy of a preliminary approval issued by the Division of Water Quality of the Kentucky Department for Natural Resources and Environmental Protection approving the plans and specifications of the construction of the sewage plant and system;
4. A detailed map of the sewage treatment facilities showing location of plant, effluent discharge, collection mains, manholes, and utility service area;
5. A detailed estimated cost of construction;
6. The manner in detail which the construction was financed specifically stating amount that was invested, recouped through lot sales or contributions received, etc;
7. Total number of customers served by the sewage treatment facilities broken up into classes served (residential, commercial, apartments, recreational, institutional, etc.) and the average monthly water usage for each class of customers;
8. Rates to be charged for each class of customers and an estimate of the annual revenues derived from the customer using the rate schedule;
9. A financial exhibit that covers the operations for a twelve (12) month period, said period ending not more than ninety (90) days prior to the date the application is filed. The said exhibit shall disclose the following information in the order indicated below:
 - (1) Amount and kinds of stock authorized.
 - (2) Amount and kinds of stock issued and outstanding.
 - (3) Terms of preference of preferred stock whether cumulative or participating, or on dividends or assets or otherwise.
 - (4) Brief description of each mortgage on property of applicant, giving date of execution, name of mortgagor, name of mortgagee, or trustee, amount of indebtedness authorized to be secured thereby, and the amount of indebtedness actually served, together with any sinking fund provisions.

(5) Amount of bonds authorized, and amount issued, giving the name of the public utility which issued the same, describing each class separately, and giving date of issue, face value, rate of interest, date of maturity and how secured, together with amount of interest paid thereon during the last fiscal year.

(6) Each note outstanding, giving date of issue, amount, date of maturity, rate of interest, in whose favor, together with amount of interest paid thereon during the last fiscal year.

(7) Other indebtedness, giving same by classes and describing security, if any, with a brief statement of the devolution or assumption of any portion of such indebtedness upon or by person or corporation if the original liability has been transferred, together with amount of interest paid thereon during the last fiscal year.

(8) Rate and amount of dividends paid during the five (5) previous fiscal years, and the amount of capital stock on which dividends were paid each year.

(9) Detailed income statement and balance sheet.

Done at Frankfort, Kentucky, this 4th day of March, 1981.

PUBLIC SERVICE COMMISSION


For the Commission

ATTEST:

Secretary